

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ashland City	1588							
BEER TAX								
CITY OF ASHLAND CITY		802	BEER TAX				10/20/2003	\$973.40
CITY OF ASHLAND CITY		802	BEER TAX				4/20/2004	\$833.45
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,806.85
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$692.47
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$686.41
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$686.41
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$686.96
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$687.24
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$687.24
CITY OF ASHLAND CITY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$687.24

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,248.77
EXCISE TAX								
CITY OF ASHLAND CITY		802	EXCISE TAX				3/20/2004	\$5,053.59
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,053.59
GASOLINE AND MOTOR FUEL TAX								
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,004.53
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,030.94
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,913.44
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,126.27
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$975.35
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,810.25
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,199.83
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$974.97
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,809.55
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$979.26
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,859.45
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,817.53
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$968.39
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,091.29
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,797.34
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,634.98
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,917.02
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$880.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,822.86
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$982.14
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,244.13
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$933.71
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,847.44
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,732.98
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,269.29
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,589.66
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$856.50
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,473.31
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,303.74
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$793.81
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,761.61
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$953.97
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,770.58
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,764.59
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,015.88
CITY OF ASHLAND CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$950.74
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$102,858.24</b>
<b>INCOME TAX</b>								
CITY OF ASHLAND CITY		802	INCOME TAX				7/31/2003	\$29,989.04
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$29,989.04</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>LOCAL OPTION SALES TAX</b>								
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				7/20/2003	\$34,191.71
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				8/20/2003	\$36,409.01
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				9/20/2003	\$31,737.89
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				10/20/2003	\$35,076.55
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				11/20/2003	\$33,616.46
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				12/20/2003	\$34,173.19
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				1/20/2004	\$32,361.59
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				2/20/2004	\$38,110.62
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				3/20/2004	\$32,837.68
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				4/20/2004	\$30,201.02
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				5/20/2004	\$38,534.84
CITY OF ASHLAND CITY		802	LOCAL OPTION SALES TAX				6/20/2004	\$42,850.51
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$420,101.07</b>
<b>MIXED DRINK</b>								
CITY OF ASHLAND CITY		802	MIXED DRINK				6/20/2004	\$182.20
<i>Summary for 'SUB CODE' = MIXED DRINK (1 detail record)</i>								
<b>Total For MIXED DRINK</b>								<b>\$182.20</b>
<b>SALES TAX</b>								
CITY OF ASHLAND CITY		802	SALES TAX				7/20/2003	\$18,881.72
CITY OF ASHLAND CITY		802	SALES TAX				8/20/2003	\$19,261.68
CITY OF ASHLAND CITY		802	SALES TAX				9/20/2003	\$17,364.21
CITY OF ASHLAND CITY		802	SALES TAX				10/20/2003	\$17,805.78
CITY OF ASHLAND CITY		802	SALES TAX				11/20/2003	\$17,647.57

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CITY OF ASHLAND CITY		802	SALES TAX				12/20/2003	\$17,456.06
CITY OF ASHLAND CITY		802	SALES TAX				1/20/2004	\$16,965.85
CITY OF ASHLAND CITY		802	SALES TAX				2/20/2004	\$21,629.24
CITY OF ASHLAND CITY		802	SALES TAX				3/20/2004	\$15,678.85
CITY OF ASHLAND CITY		802	SALES TAX				4/20/2004	\$16,029.17
CITY OF ASHLAND CITY		802	SALES TAX				5/20/2004	\$18,253.09
CITY OF ASHLAND CITY		802	SALES TAX				6/20/2004	\$17,943.53

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX** **\$214,916.75**

**TELECOMMUNICATIONS SALES TAX**

CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$58.53
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$56.59
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$65.66
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$62.02
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$57.79
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$52.55
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$51.04
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$16.91
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$92.68
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$31.31
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$43.35
CITY OF ASHLAND CITY	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$41.82

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX** **\$630.25**

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF ASHLAND CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,011.30
CITY OF ASHLAND CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,011.30
CITY OF ASHLAND CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,011.30
CITY OF ASHLAND CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,011.29
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$24,045.19</b>
<b>Total For All Revenue Sources</b>								<b>\$807,831.95</b>